

Historical cost data

ISIN: DE000HD83MS7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	1.1	1.5	-0.4	0	0
15.11.2024	0.4	3.2	-2.7	0	0
21.11.2024	0.2	0.1	0.1	0	0
19.11.2024	0.3	0.9	-0.6	0	0
20.11.2024	0.2	0.6	-0.4	0	0

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